

FIG. 1

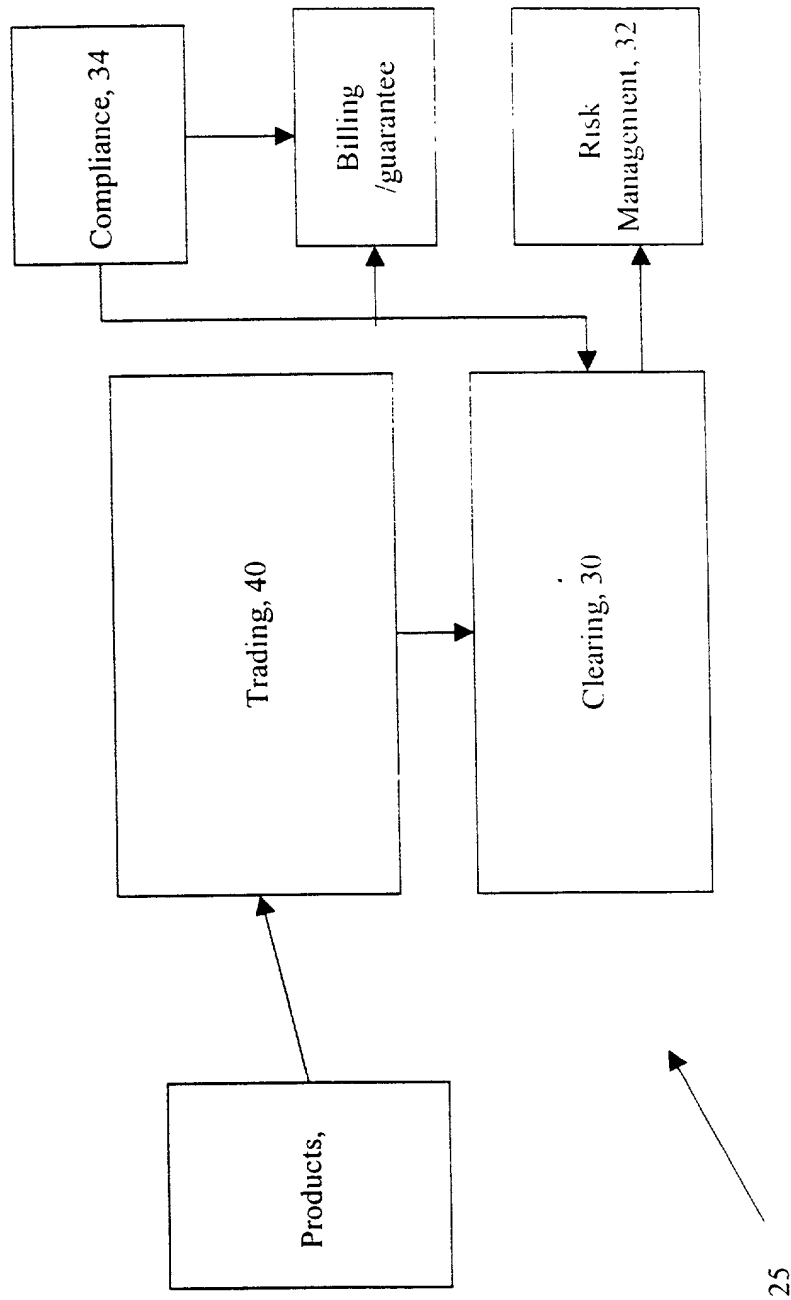
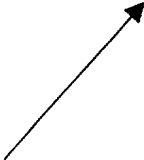


FIG. 2

FIG. 3 is a block diagram of a system 18 for managing a portfolio of assets. The system 18 includes a processor 18a, a memory 18b, and a network interface 18c. The processor 18a is configured to execute instructions stored in the memory 18b to manage the portfolio of assets. The network interface 18c is configured to communicate with a network 18d. The system 18 is configured to receive data from the network 18d and to provide data to the network 18d.

18



Subscriber, 18c Guarantor, 18d	
Positions, 18c	
Assets, 18b	Restrictions, 18e
.	.
.	.
.	.
Constraints on trading, 18f	
.	
.	

FIG. 3

80

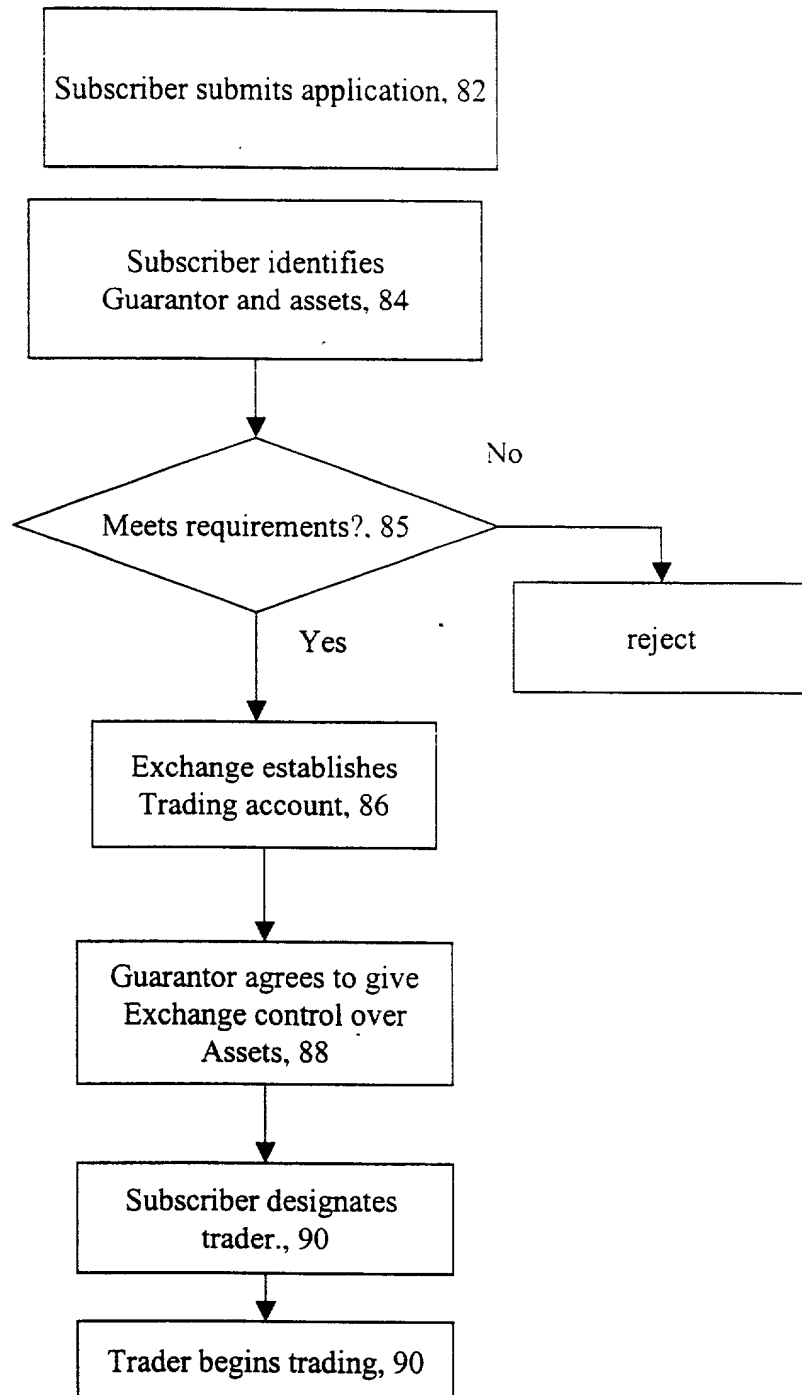
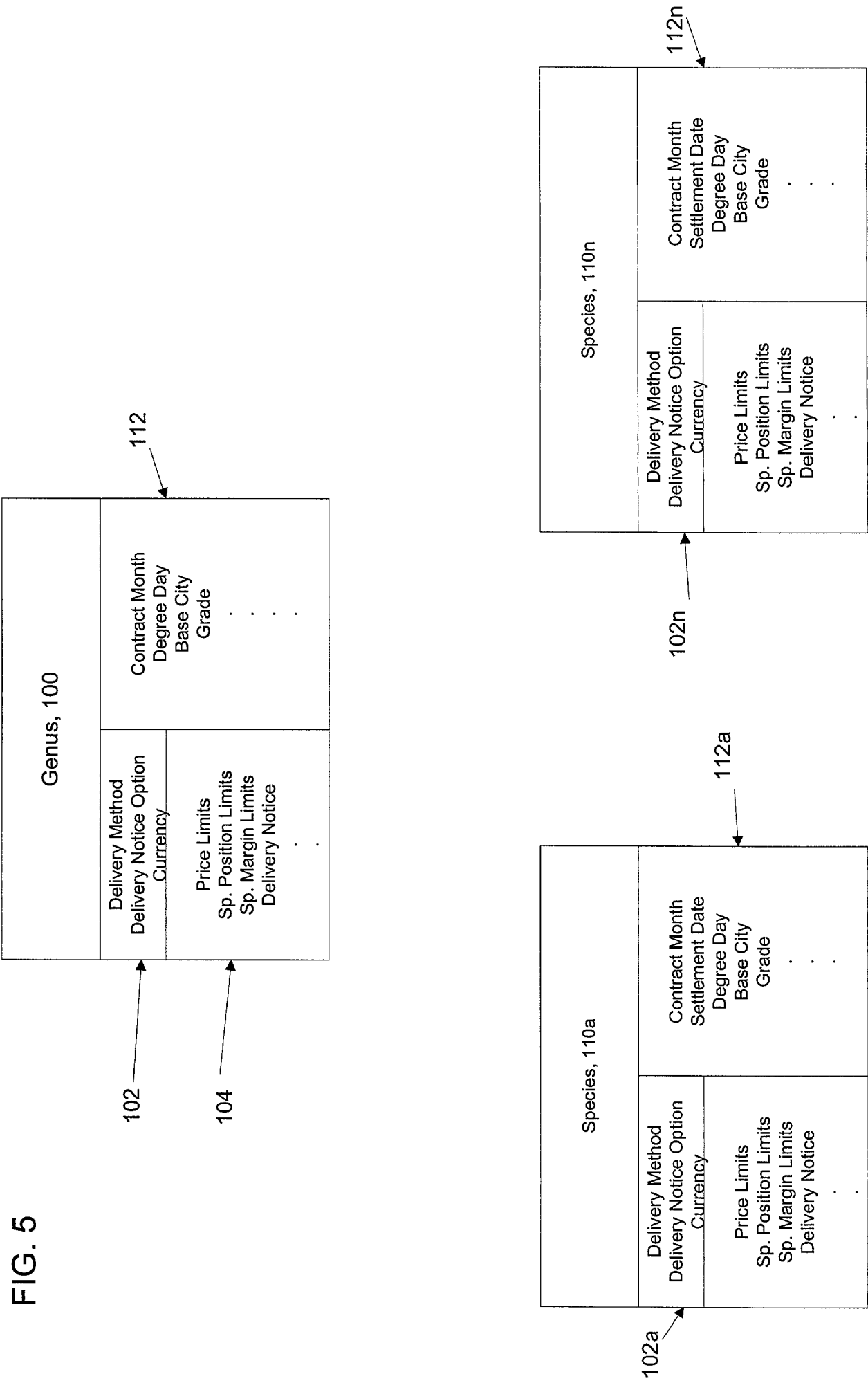


FIG. 4

FIG. 5



120

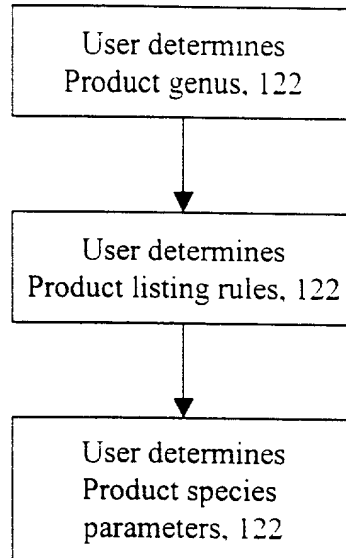
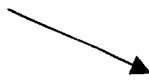


FIG. 6



Stats

Place an Order

Order Book

Confirmed Trades

Trade History

Place an Order

All Times in Eastern Standard Time

Price can either be a number such as .75 (75 cents), a Contract, or a Contract + or - [number]. The number can be from .000 to 999.

Examples: C = Contract, C+.01 = Contract + one cent, C-.005 = Contract - one half cent, C+1 = Contract + one dollar.

New Order

147 →

Posting
Type

☒ Buy ☐ Sell

Product

Benzene ▼

Product Spec

ASTM ▼

Delivery Month

Jan ▼ 2000 ▼

Freight Terms

FOB ▼

Units

MT ▼

Units

gal ▼

146 →

Delivery
Terms

Any ▼

Location

Hou/Tex City ▼

Quantity

20

Price

1.01

Comments

SUBMIT

140

FIG. 7A



References

Please confirm the following transaction:

Cancel

F16. 7B

Order Book Confirmed Trades Trade

Order Book

T	Product	Spec	Frt	Location	Qty	Price	Delivery
B	Benzene	ASTM 2359	FOB	Hou/Tex City	20 M bbl	1.01 gal	Any Dec
S	Benzene	ASTM 2359 LT	FOB	Hou/Tex City	10 M bbl	0.4500 gal	Any Dec
B	Benzene	ASTM 2359 LTLD	FOB	Hou/Tex City	10 M bbl	0.4500 gal	Any Dec
B	Benzene	ASTM 4734	FOB	Houston	10 M bbl	0.4500 gal	Any Dec
B	Benzene	ASTM zero D	FOB	Houston	20 M bbl	0.4500 gal	Any Dec
B	Benzene	BASF Spec	FOB	Hou/Tex City	20 M bbl	0.4500 gal	Any Dec
S	Benzene	Cyclo	CIF	Houston	40 M bbl	0.4500 gal	Any Dec

F-16 7C

Product Specs

Order Book

Confirmed Trades

Trade

Product Specs

If these Product specification definitions do not accurately reflect the specifications needed to properly identify the products or if there are other specification definitions needed please contact onExchange.com.

Product Genre	Product Species	Frt	Location	Qty	Price	Delivery
Benzene	ASTM 2359	FOB	Hou/Tex City	10 M bbl	0.4500 gal	Any Dec
Benzene	ASTM 2359 LT	FOB	Hou/Tex City	10 M bbl	0.4500 gal	Any Dec
Benzene	ASTM 2359 LTLD	FOB	Hou/Tex City	10 M bbl	0.4500 gal	Any Dec
Benzene	ASTM 4734	FOB	Houston	10 M bbl	0.4500 gal	Any Dec
Benzene	ASTM zero D	FOB	Houston	20 M bbl	0.4500 gal	Any Dec
Benzene	BASF Spec	FOB	Hou/Tex City	20 M bbl	0.4500 gal	Any Dec
Benzene	Cyclo	CIF	Houston	40 M bbl	0.4500 gal	Any Dec
Benzene	AShell Moerdjik	CIF	Houston	40 M bbl	0.4500 gal	Any Dec
Methanol	ASTM D-1152	CIF	Houston	40 M bbl	0.4500 gal	Any Dec
Methanol	IMPCA 1996	CIF	Hou/Tex City	40 M bbl	0.4500 gal	Any Dec
Mx Xylenes	ASTM 5211	CIF	Hou/Tex City	40 M bbl	0.4500 gal	Any Dec
Mx Xylenes	ASTM 5211BF	CIF	ARA	40 M bbl	0.4500 gal	Any Dec
Mx Xylenes	ASTM 843	CIF	Houston	40 M bbl	0.4500 gal	Any Dec
Mx Xylenes	ASTM 5023	CIF	Corpu Christi	40 M bbl	0.4500 gal	Any Dec
Mx Xylenes	ASTM 1173	CIF	ARA	40 M bbl	0.4500 gal	Any Dec

F16 70

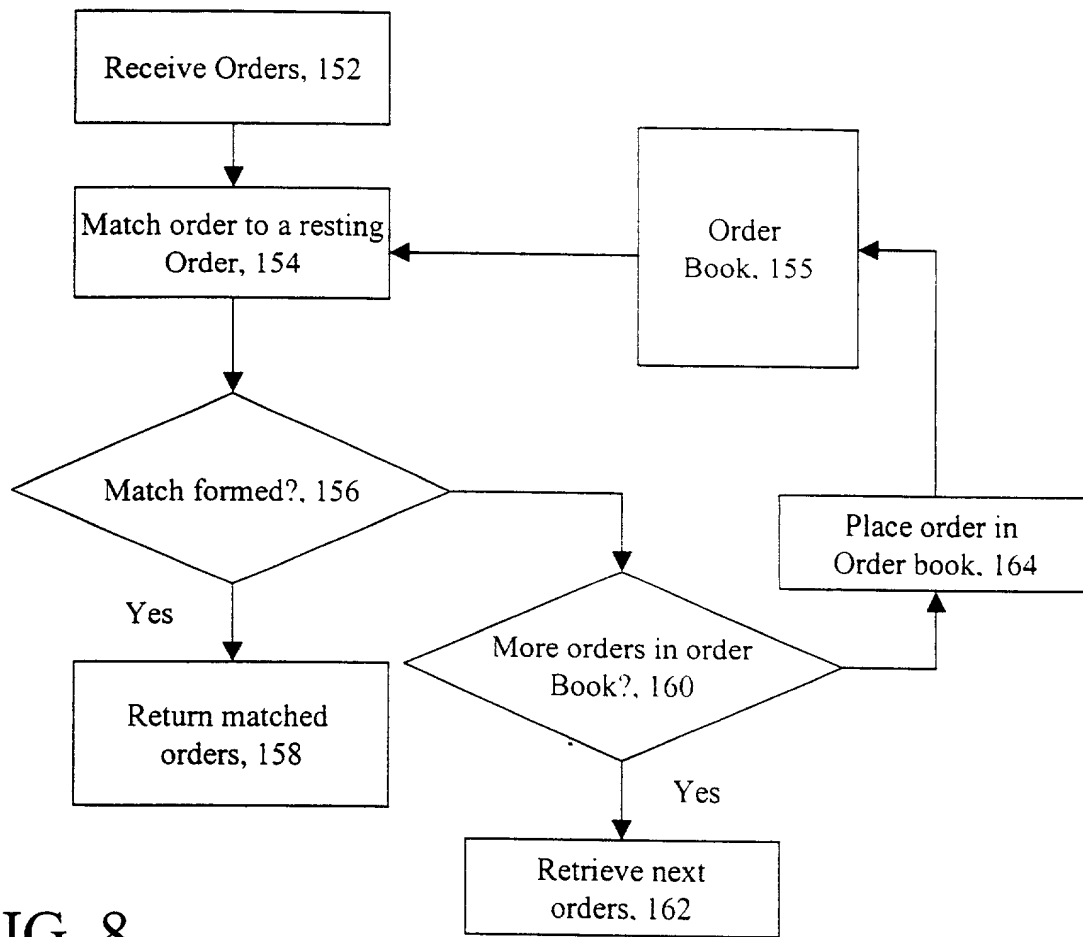


FIG. 8

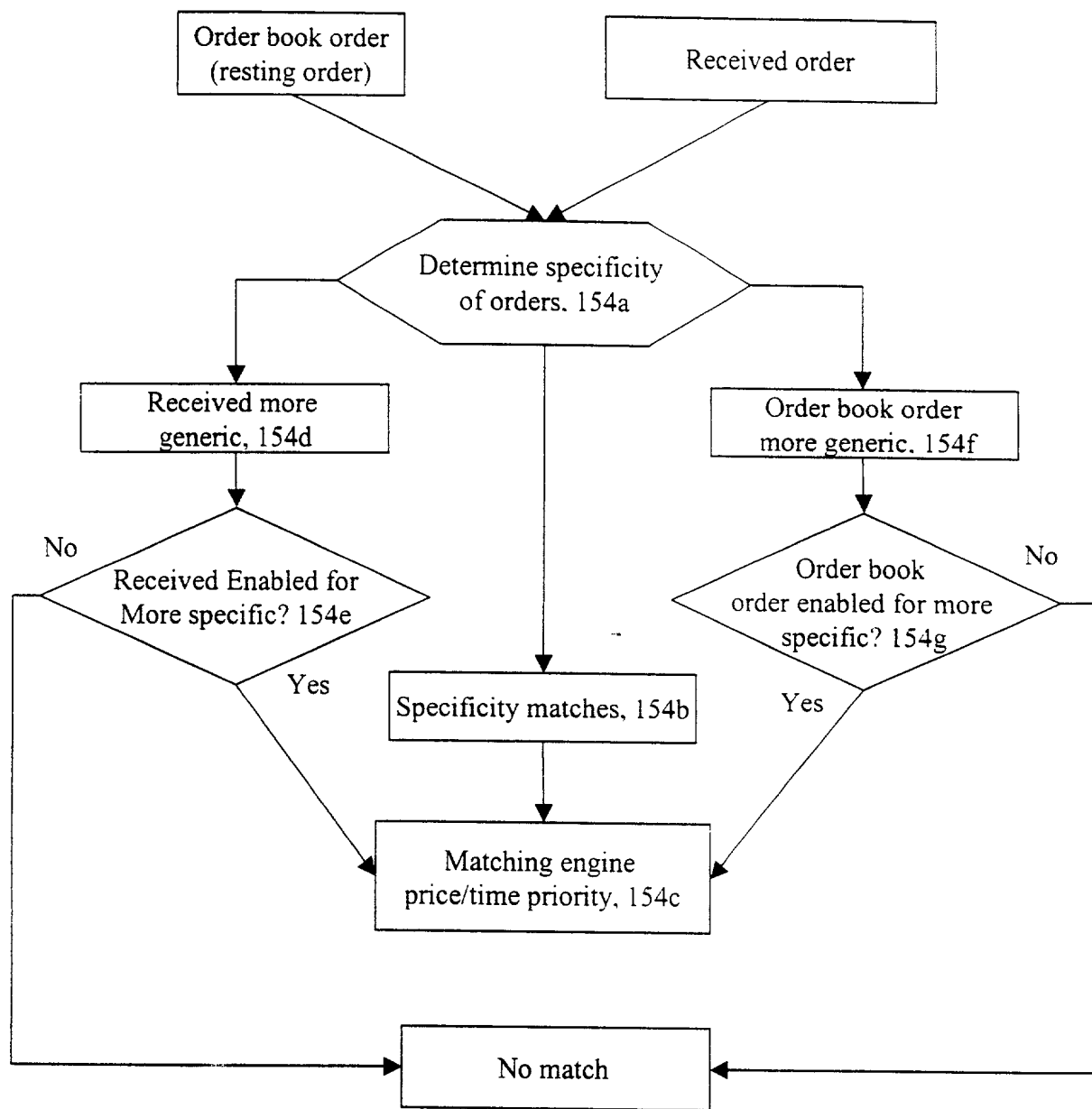


FIG. 9

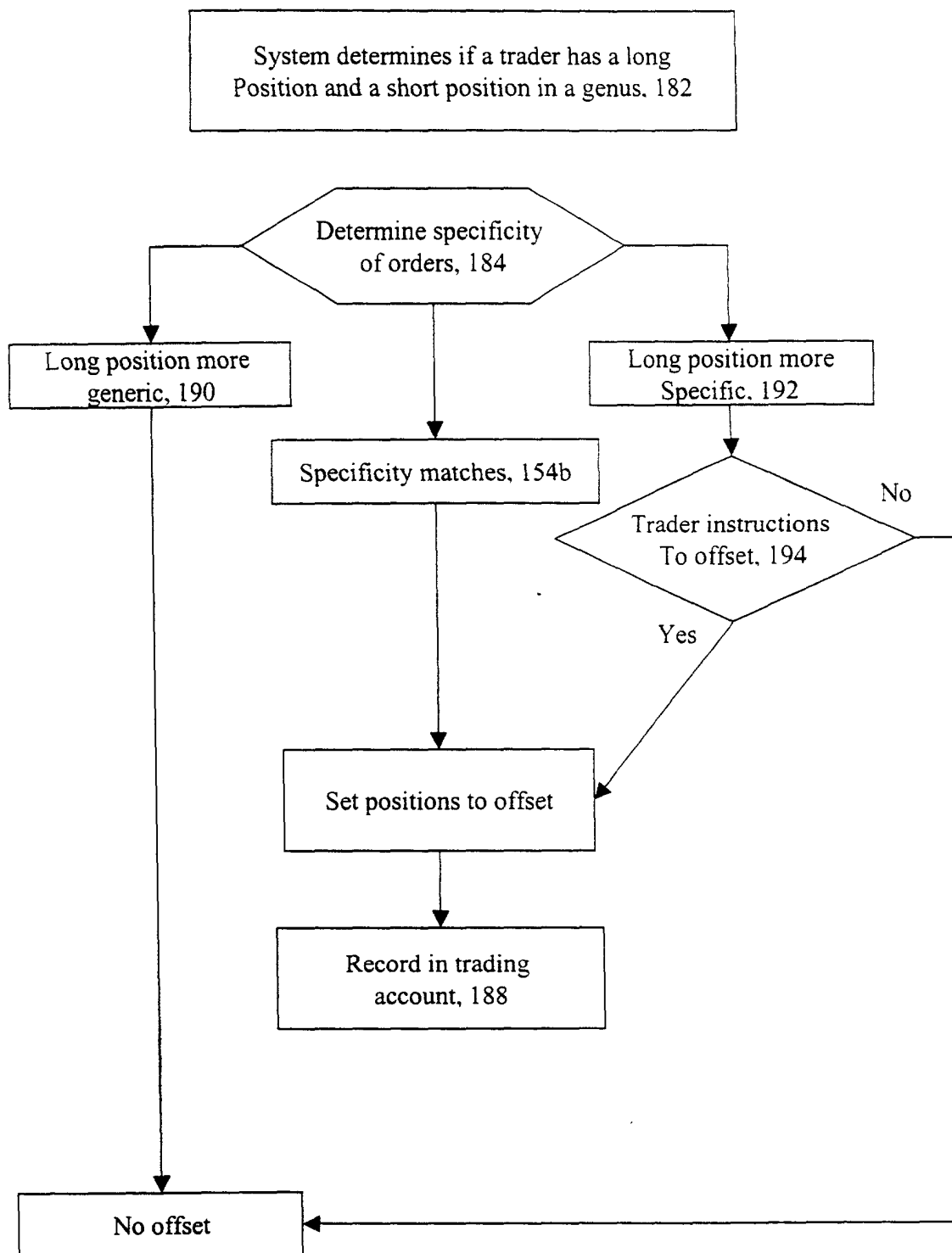


FIG. 9A

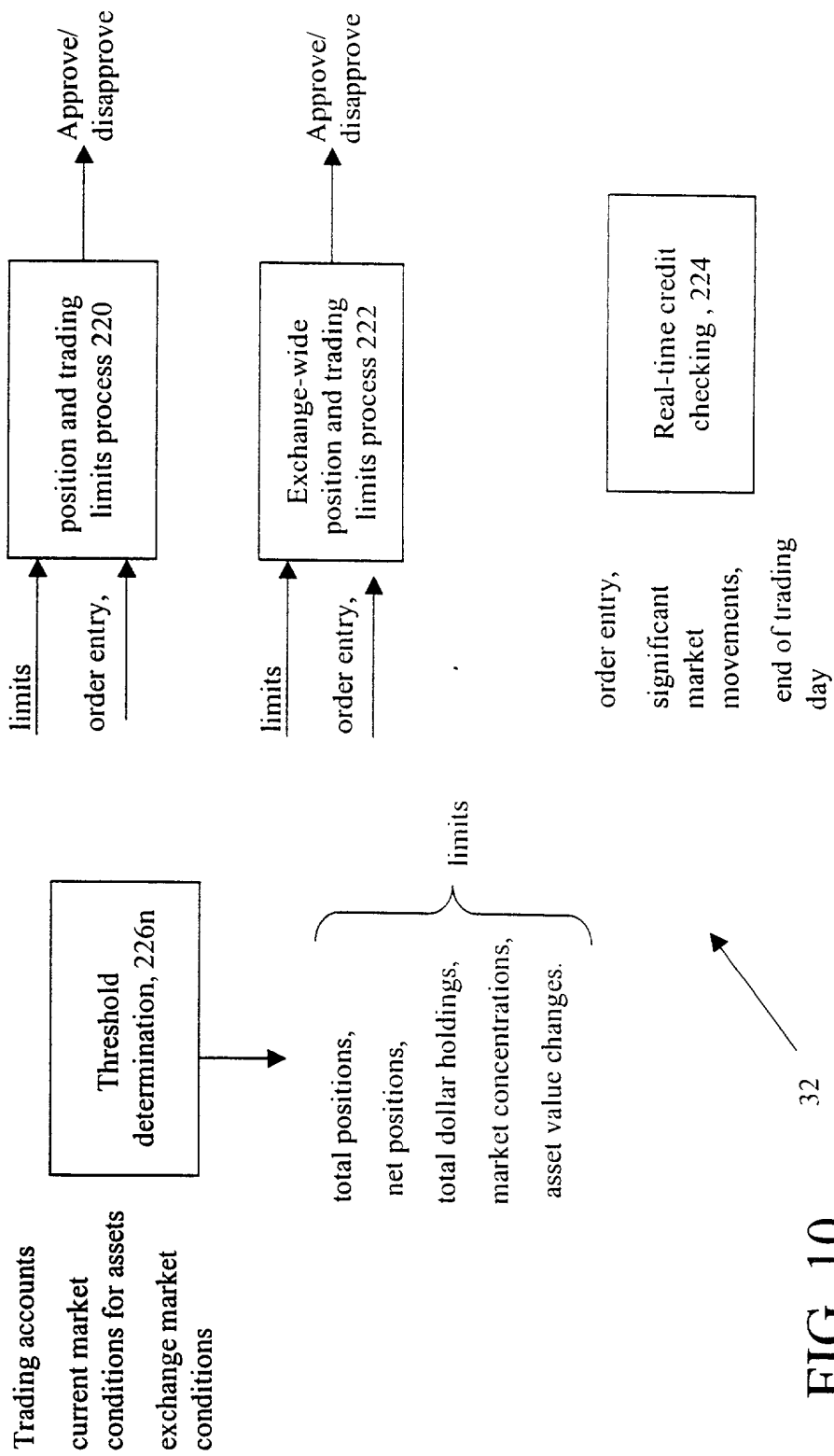


FIG. 10

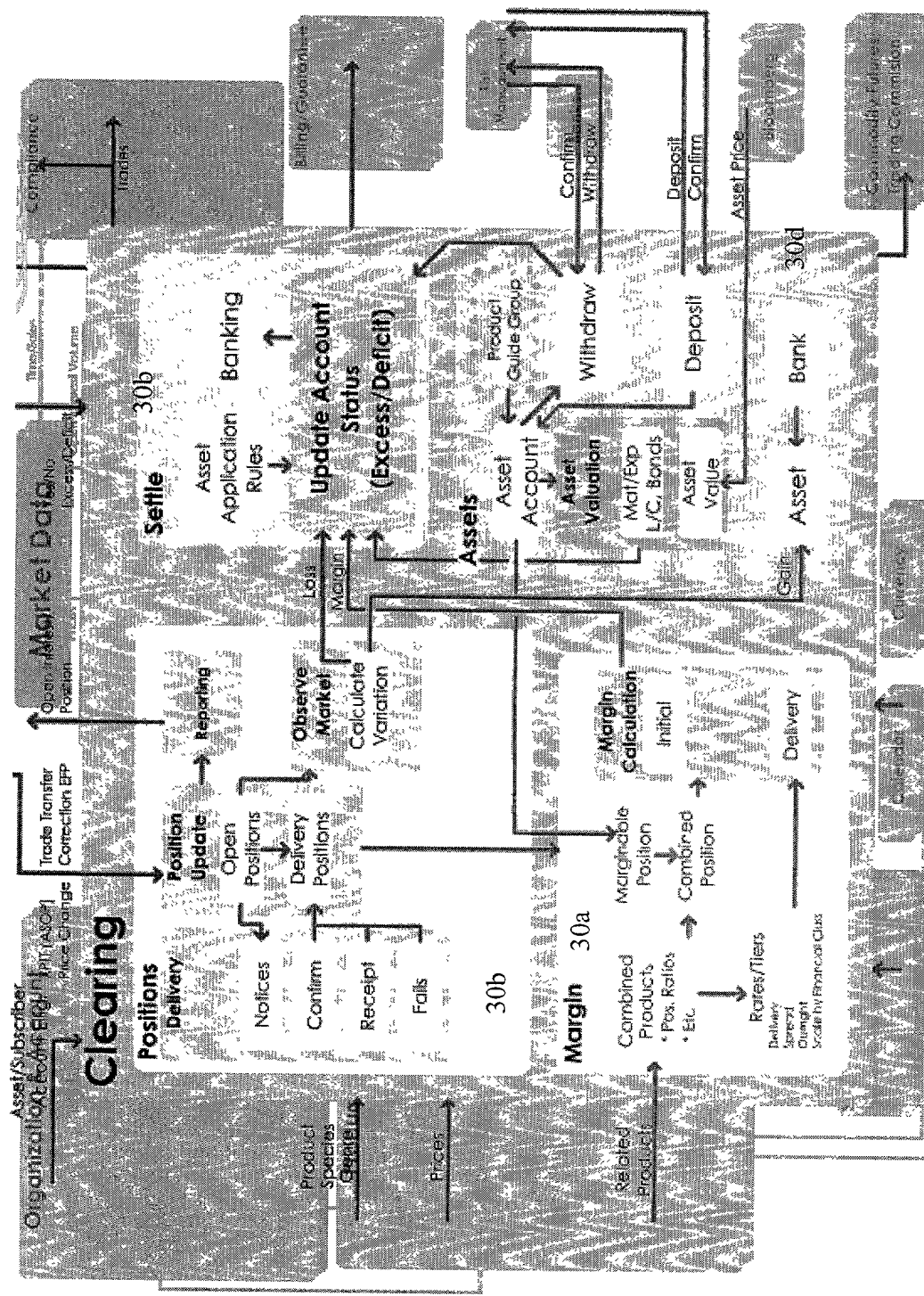


FIG. 11

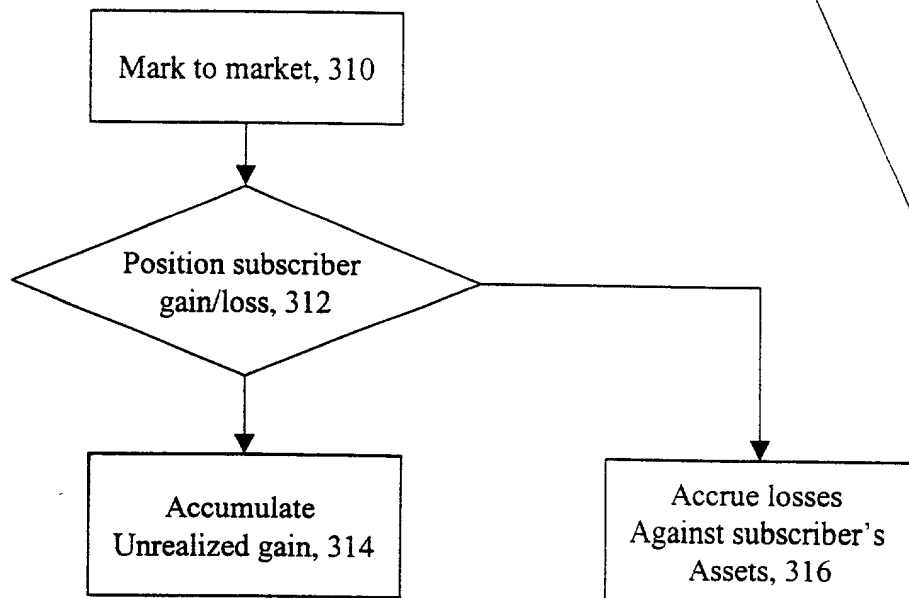
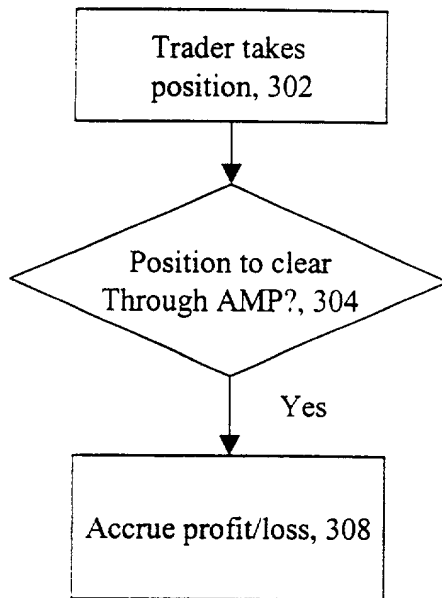


FIG. 12

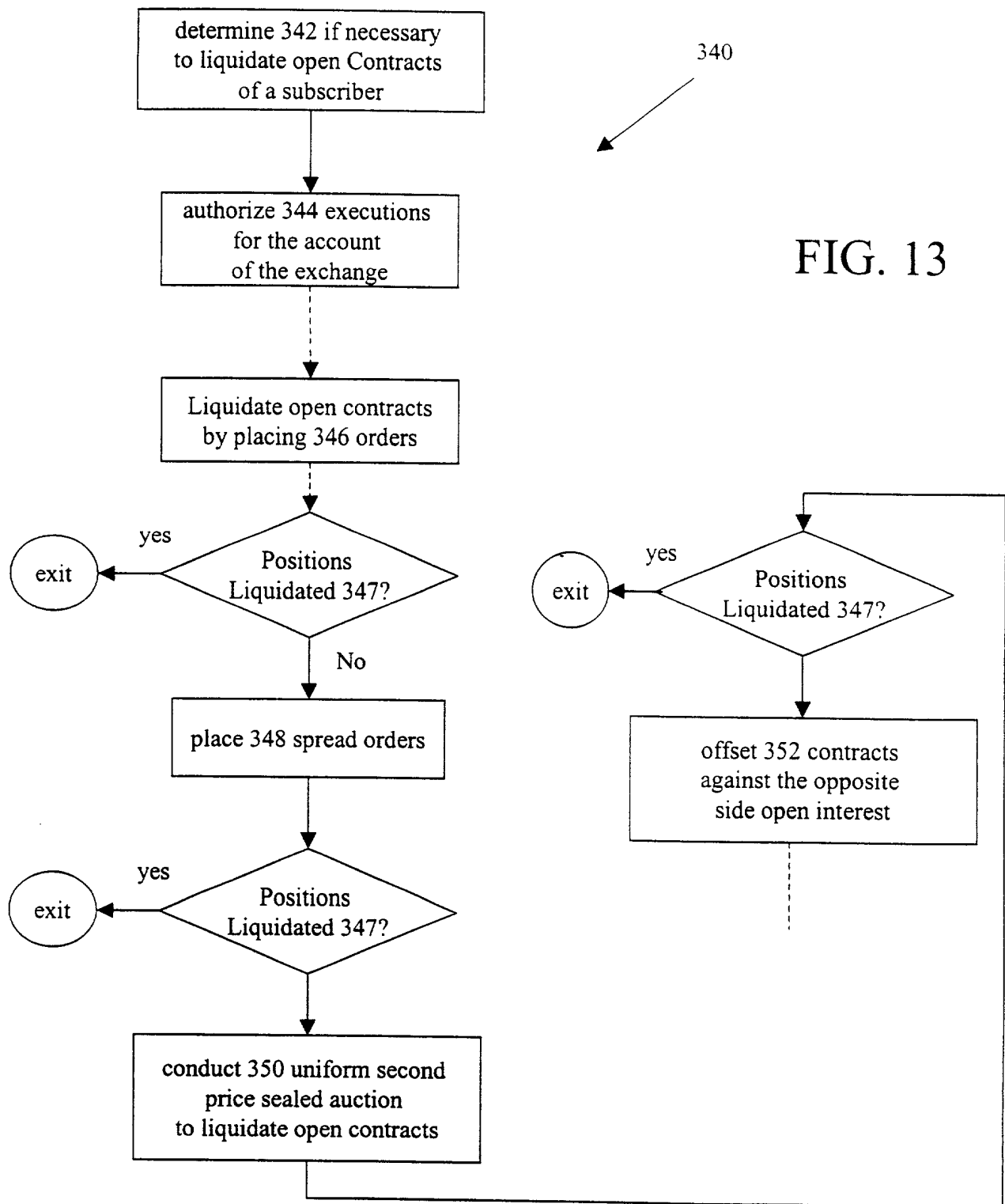
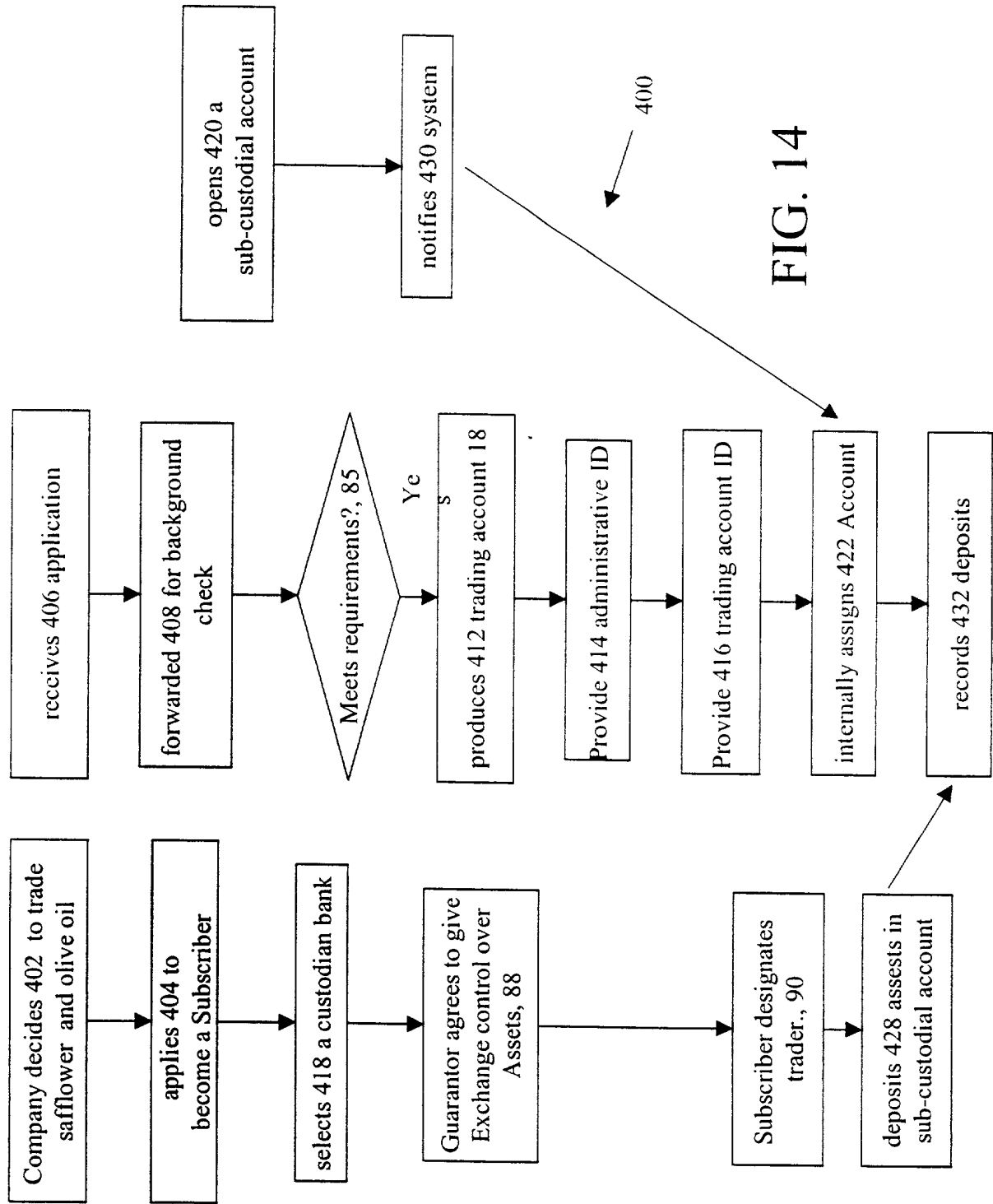


FIG. 13



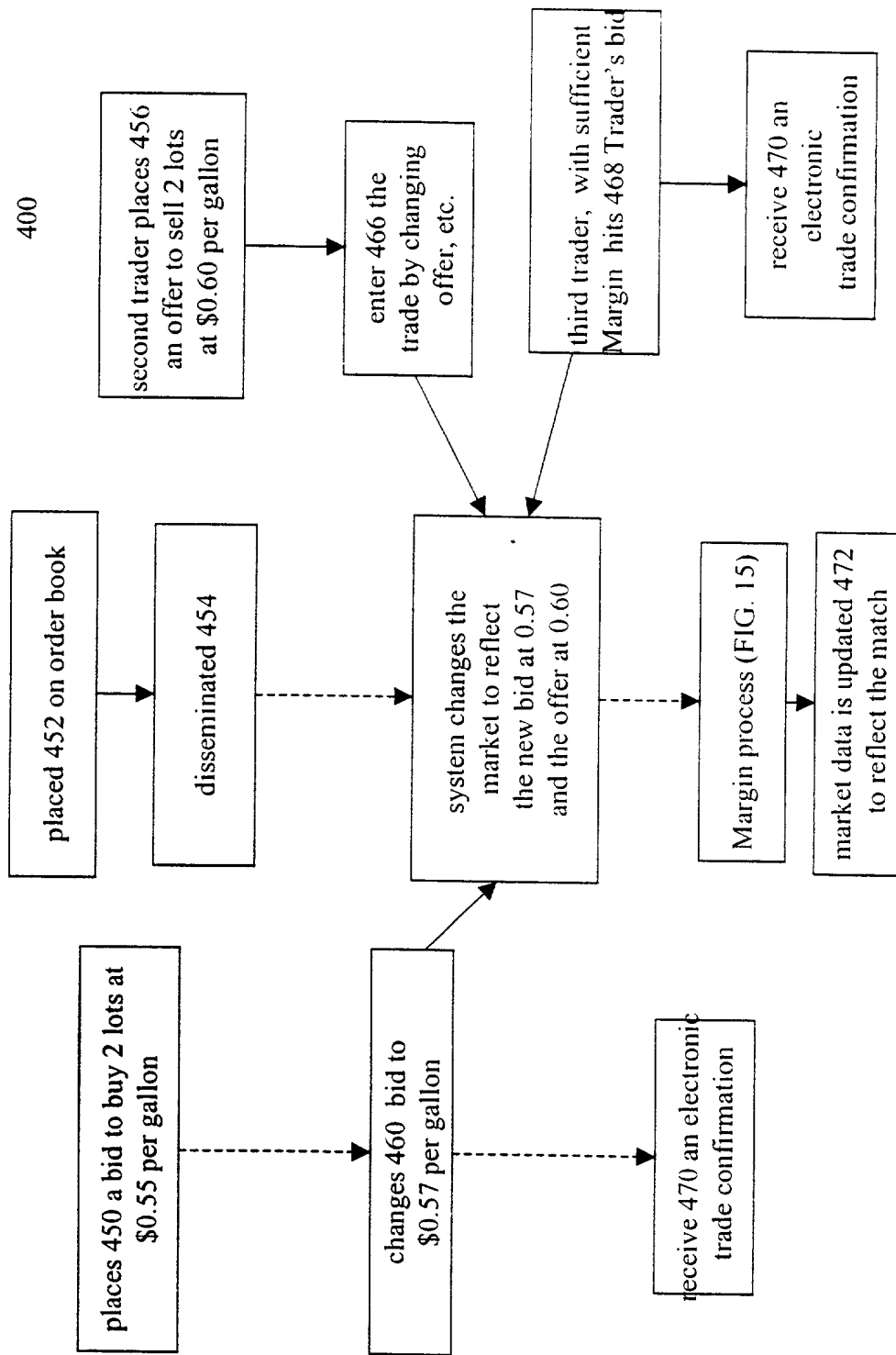
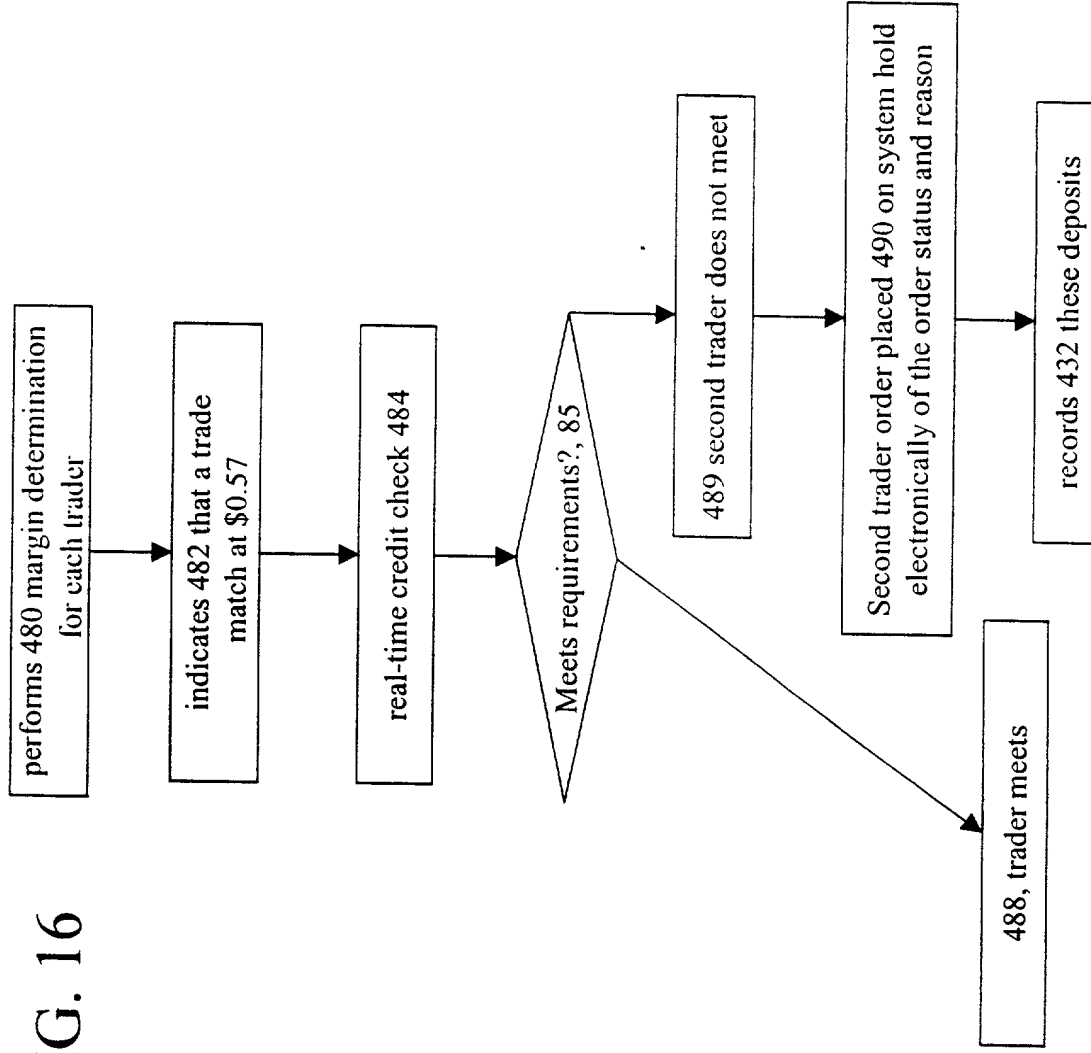


FIG. 15

FIG. 16



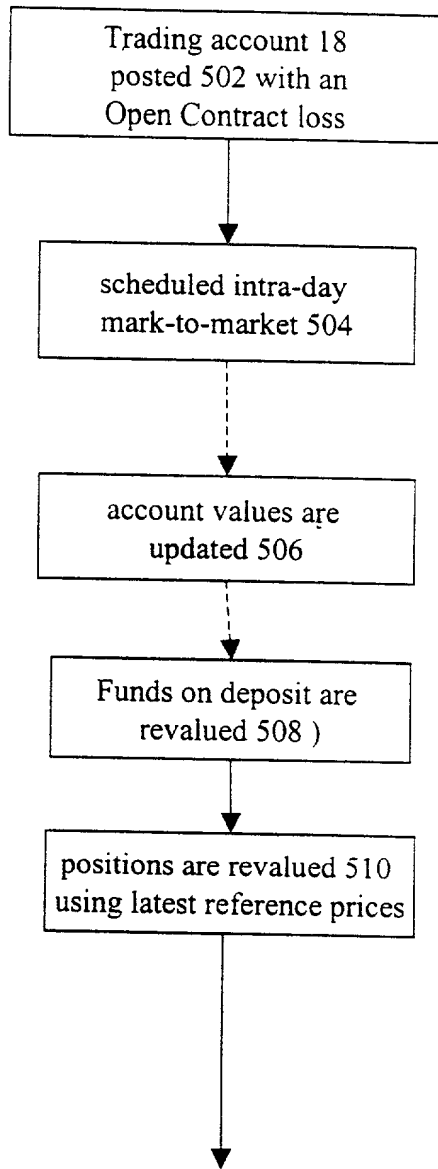


FIG. 17A

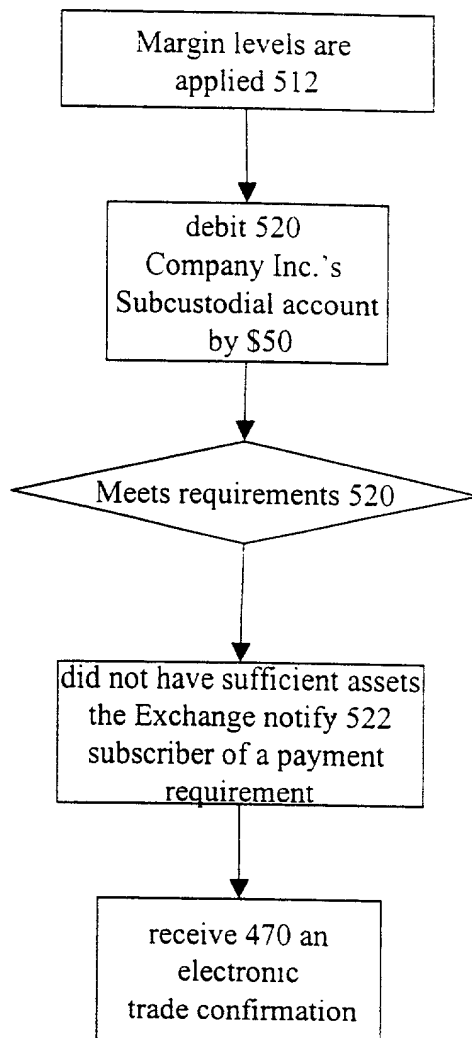
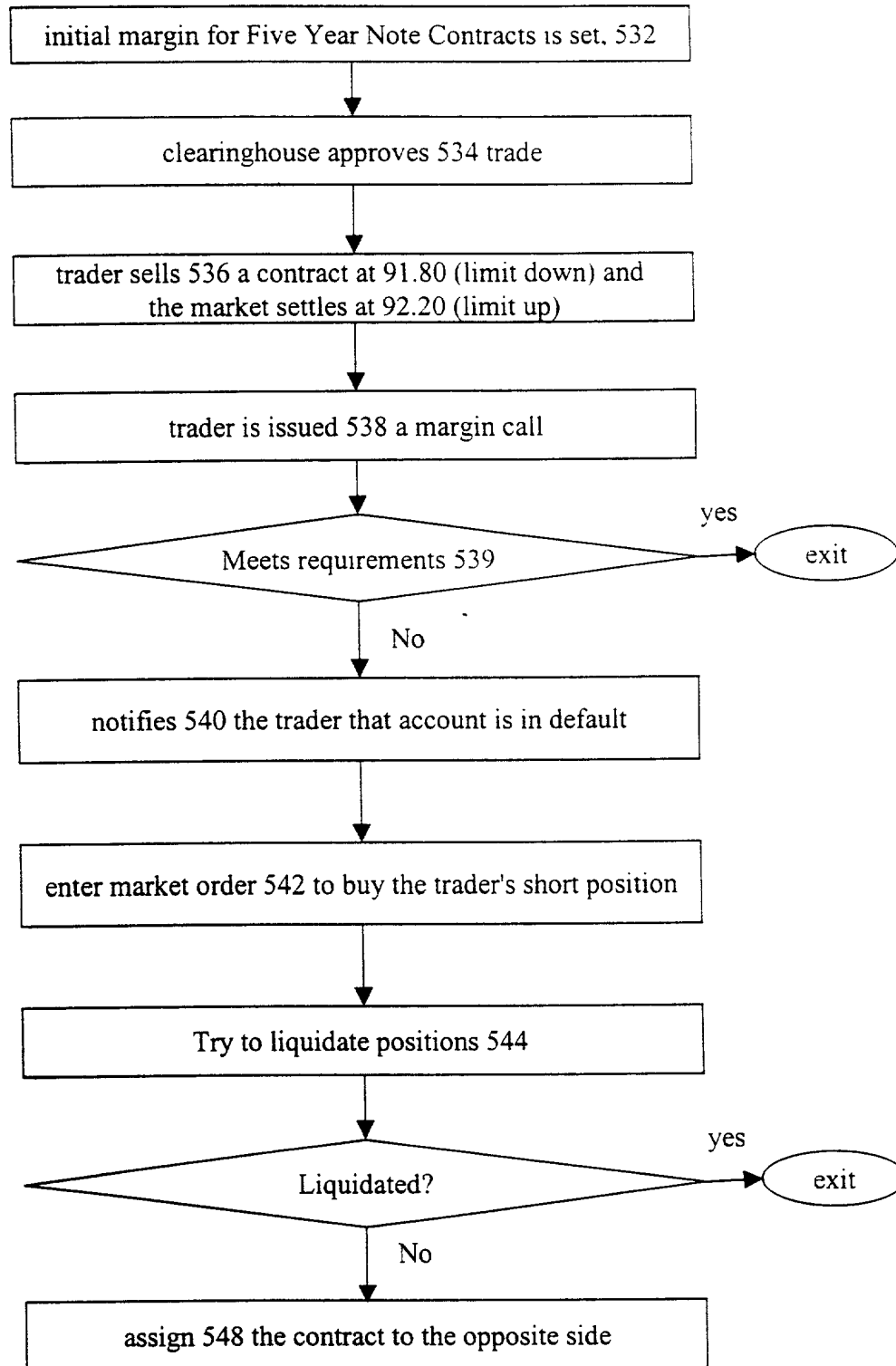


FIG. 17B

FIG. 18



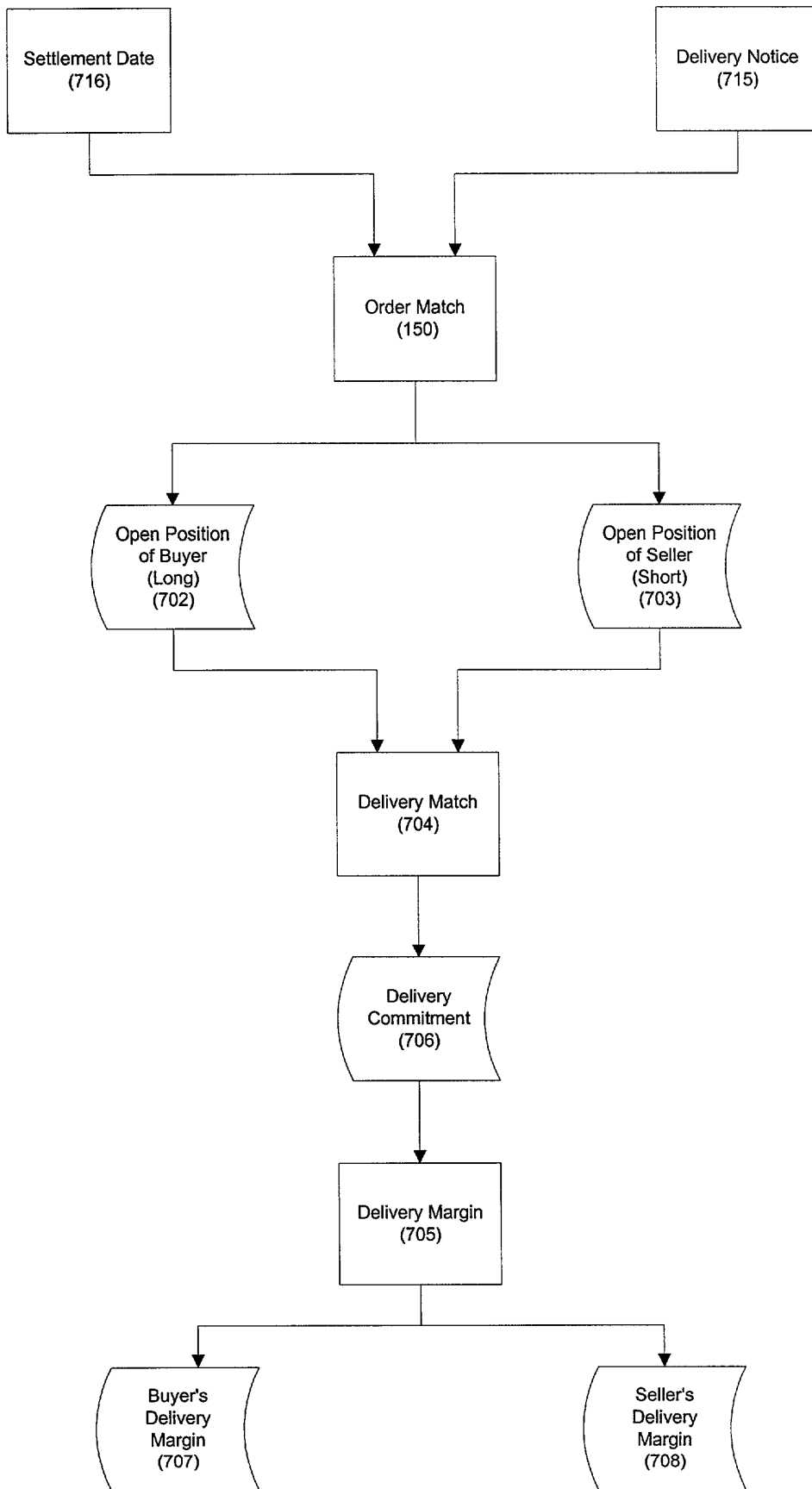


FIGURE 19

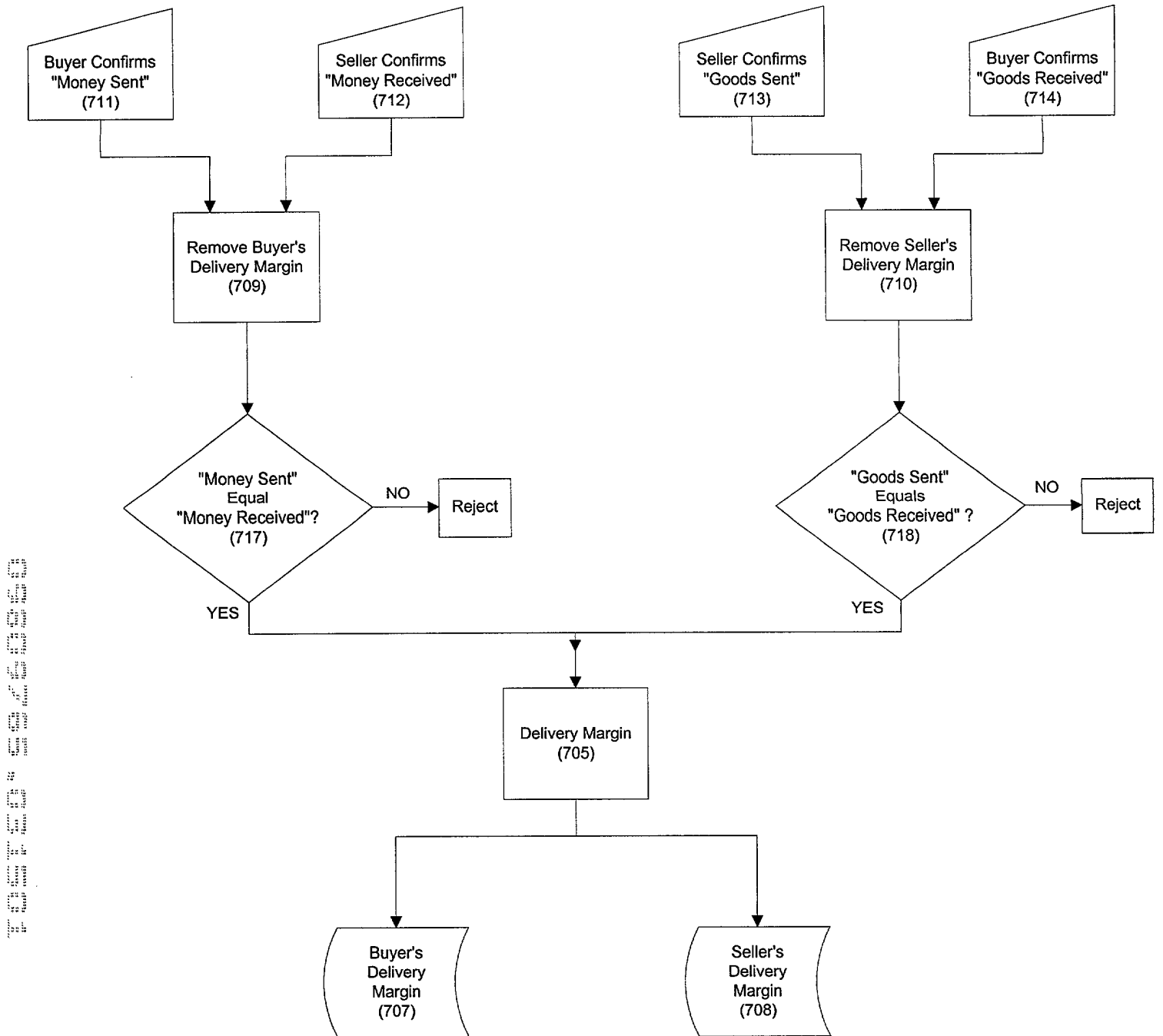


FIGURE 20